


Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

 Find...

☒ Name/Number: Starts: Ends:
☐ Attny Docket No.:
☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/28/2005	RAMDEMS	233	SALE	8007	A	20.00	10750083	170055
02/11/2005	RAMDEMS	186	SALE	8007	A	20.00	10750083	170055
07/14/2004	MAHMED1	70	SALE	2051	A	65.00	10750083	170055
05/14/2004	CVO111	7	SALE	2202	A	189.00	10750083 2/	170055
05/14/2004	CVO111	6	SALE	2201	A	43.00	10750083 1	170055
01/08/2004	FMETEK11	71	SALE	2001	A	385.00	10750083	170055



Adjustment Detail

Authorization Detail



Adjustment date: 04/07/2005 AHONDAF1
01/08/2004 FMETEK11 00000033 170055 10750083
01 FC:2001 385.00 CR

Adjustment date: 04/07/2005 AHONDAF1
05/14/2004 CVO111 00000006 170055 10750083
01 FC:2201 43.00 CR
02 FC:2202 189.00 CR

Adjustment date: 04/07/2005 AHONDAF1
07/14/2004 MAHMED1 00000030 170055 10750083
01 FC:2051 65.00 CR